

# EXHIBIT H

MF00027730

REDACTED

7/20/96

1-05123-3-0

DATE	LONG	SHORT	NO BALANCE/FORWARD	DEBIT	CREDIT
5/13 5/25	100000	020000	11 MCI COMMUNICATIONS CORP MT EXP 2/25/91	24 3/4	1194975000.00
5/21 5/25	100000		12 FEDERAL NATIONAL MFG ASSN MT EXP 2/25/91	24 3/4	24750000.00
5/21 5/25	80000		13 FEDERAL NATIONAL MFG ASSN MT EXP 2/25/91	24 3/4	123145000.00
5/21 5/25	91000		14 FEDERAL NATIONAL MFG ASSN MT EXP 2/25/91	24 3/4	241287500.00
5/22 5/30	120000		15 AMR CORP	16 3/4	64750000.00
5/22 5/30	150000		16 COMPAC COMPUTER CORP	118 1/4	177345000.00
5/22 5/30	35000		17 COMPAC COMPUTER CORP	118 1/4	94450125.00
5/22 5/30	67000		18 DIGITAL EQUIPMENT CORP	30	50770000.00
5/22 5/30	100000		19 NOVELL INC	22 1/2	425040000.00
5/22 5/30	50000		20 NOVELL INC	22 1/2	21250000.00
5/22 5/30	25000		21 NOVELL INC	22 1/2	40493750.00
5/23 5/31	120000		22 AMR CORP	16 3/4	76800000.00
5/23 5/31	80500		23 COMPAC COMPUTER CORP	118 1/4	951945000.00
5/23 5/31	100000		24 DIGITAL EQUIPMENT CORP	30	71675000.00
10/21 10/28	2100000		25 DIGITAL EQUIPMENT CORP	30	51250000.00
10/21 10/28	1500000		26 MCI COMMUNICATIONS CORP	0 1/3	133500000.00
			27 MCI COMMUNICATIONS CORP	0 1/3	86247500.00
			NEW BALANCE		127285375.00
AMR CORP	220000				
COMPAC COMPUTER CORP	265000				
DIGITAL EQUIPMENT CORP	250000				
FEDERAL NATIONAL MFG ASSN	241000				
MT EXP 2/25/91					
MCI COMMUNICATIONS CORP	270000				
NOVELL INC	245000				
			END OF POSITIONS		
				104244375.00	84593375.00
					14155000.00
					31460125.00
					224728500.00
					64125375.00
					96878750.00
					104244375.00
					84593375.00

DIFFERENCE

SHORT

LONG

SECURITY POSITIONS

NEW BALANCE

END OF POSITIONS

104244375.00

84593375.00

14155000.00

31460125.00

224728500.00

64125375.00

96878750.00

104244375.00

84593375.00